



August 17, 2020

The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex
Mumbai 400051
Symbol: **TATASTEEL/TATASTLPP**

Subject: Record Date for Commercial Paper of Tata Steel Limited

We would like to inform you that the “**Record Date**” for the following commercial paper is as below:

SN	Name of Company	ISIN No.	Description of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14AU3	Tata Steel CP 31/08/2020	August 31, 2020	August 28, 2020	Redemption of CP of ₹1,150 crore

This disclosure is made pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

This is for your information and records.

Thanking You.

Yours faithfully,
Tata Steel Limited

Parvatheesam Kanchinadham
Company Secretary &
Chief Legal Officer (Corporate & Compliance)

TATA STEEL LIMITED

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260



August 17, 2020

The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex
Mumbai 400051
Symbol: **TATASTEEL/TATASTLPP**

Subject: Record Date for Commercial Paper of Tata Steel Limited

We would like to inform you that the “**Record Date**” for the following commercial paper is as below:

SN	Name of Company	ISIN No.	Description of Security	Maturity Date	Record Date	Purpose of Record Date
1	Tata Steel Limited	INE081A14AU3	Tata Steel CP 31/08/2020	August 31, 2020	August 28, 2020	Redemption of CP of ₹1,150 crore

This disclosure is made pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 regarding Framework for listing of Commercial Paper (CP) read with BSE FAQs on listing of CPs.

This is for your information and records.

Thanking You.

Yours faithfully,
Tata Steel Limited

Parvatheesam Kanchinadham
Company Secretary &
Chief Legal Officer (Corporate & Compliance)

TATA STEEL LIMITED

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India
Tel 91 22 6665 8282 Fax 91 22 6665 7724 Website www.tatasteel.com
Corporate Identity Number L27100MH1907PLC000260